

Transaction List

Search by

☐ Accounting Date: , Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number: 09802445

Starts:

Ends:

☐ Alttry Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
06/19/2007	HVUONG1	64	SALE	2255	A	1,080.00	09802445	031952
11/20/2006	SSESHE1	132	SALE	2401	A	250.00	09802445	031952
07/27/2006	TBESHAH1	22	SALE	2253	A	510.00	09802445	031952
07/27/2006	TBESHAH1	21	SALE	1806	A	180.00	09802445	031952
11/23/2005	WABDELR1	184	SALE	2203	A	180.00	09802445	031952
11/23/2005	WABDELR1	183	SALE	2801	A	395.00	09802445	031952
10/12/2005	HDESTA1	103	SALE	2253	A	510.00	09802445	031952
10/12/2005	HDESTA1	102	SALE	2401	A	250.00	09802445	031952
10/15/2004	CCHAU1	140	SALE	2251	A	55.00	09802445	031952
04/16/2004	RMEBRAHT	59	SALE	2801	A	385.00	09802445	031952
02/19/2004	SZEWDIE1	70	SALE	2401	A	165.00	09802445	031952



Adjustment Detail

Authorization Detail

